

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.1185.89 Lakhs (Rupees Eleven Crores Eighty Five Lakhs and Eighty Nine thousand only) for the Budget Estimate year 2008-2009 as 2nd quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No.707

Date: 06 -10-2008.

Read the following:-

1. G.O.Ms.No.358, MA&UD dated 13.5.2008
2. G.O.Rt.No.4010 , Finance (Expr.M&F) Department dated 4-10-2008

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ORDER

In the reference first read above, Government have issued orders according administrative sanction for an amount of Rs.881.89 Lakhs for the Budget Estimates for the year 2008-09 as first quarter to Engineer-in-Chief (Public Health) towards Assistance under Plan Schemes.

2. In the reference second read above, Finance (Expr. MA & UD & EFS & T) Department have issued Budget Release Order for an amount of Rs.1185.89 Lakhs for the Budget Estimate for the year 2008-09 as 2nd quarter to Engineer –in-Chief (Public Health) towards assistance under Plan Schemes.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.1185.89 Lakhs (Rupees Eleven Crores Eighty Five Lakhs and Eighty Nine thousand only) of the Budget Estimates for the year 2008-09 as 2nd quarter to Engineer in Chief (Public Health) towards assistance to various Plan Schemes.

4. The amount sanctioned in para 3 above shall be released in the following procedure:-

(Rupees in thousands)

SL.N	Name of the Schemes	Head of account	Budget Estimate 2008-09 Rs.	Addl. Amounts sanctioned	Total Provision 2008-09 (4 + 5)	Already released amount	Now authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer	Remarks
		3	4	5	6	7	8	9	10	11	12
1	Guntur Water Supply Scheme	2215-01-101-GH.11-SH(07)	190.21	Nil	190.21	47.55	47.55	95.11	D.V.Bill	ENC(PH)	
1.	Urban Water Supply Scheme	2215-01-101-GH.11-SH(10)-310-312	14,41,98	Nil	14,41,98	360.49	360.49	721.00	LOC	ENC(PH)	
2.	Assistance to Municipalities and Corpn.s. (Spl. Component Plan)	2215-01-789-GH.11-SH(04) -310 /312	571.49	Nil	571.49	142.87	142.87	285.75	Do	do	
3.	Assistance to Municipalities and Corpn.s	2215-01-796-GH.11-SH(04) -310 /312	232.83	Nil	232.83	58.20	58.20	116.43	-do-	-do-	
4.	Implementation of Low Cost Sanitation Programme	2215-02-105-GH.11-SH(06)	2,05,85	Nil	2,05,85	51.46	51.46	102.93	D.V.Bill	do	
5.	E-Seva	215-02-105 – GH.11-SH(08)-310-312	68,30	Nil	68,30	17,07	17,07	34.16	LOC	do	
6.	Warangal Water Supply	2215-01-101-GH.11-SH(05)	1,03,01	Nil	1,03,01	25.75	25.75	51.51	D.V. Bill	do	

8	Assistance to Municipalities/Corporations for completion of Water Supply Scheme	2217-80-191-GH.11-SH(60)-310/312	1930.00	Nil	1930.00	482.50	482.50	965.00	LOC	-DO-	
	Total		4743.67	Nil	4743.67	1185.89	1185.89	2371.89			

5. The Engineer-in-Chief (Public Health) is requested to draw the above amount sanctioned in para 3 above through detailed voucher bill / LOC as per the quarterly regulations and order in force.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 3 above through detailed voucher bill / L.O.C and adjust to the P.D. Account No.9/382 of M.D., A.P.U.F.I.D.C. Ltd., Hyderabad.

7. The Pay and Accounts Officer, Hyderabad is requested to release / adjust the amount sanctioned in para 3 above through detailed voucher bill / L.O.C / to the P.D.Account No.9/382 of M.D., A.P.U.F.I.D.C. Ltd., Hyderabad.

8. The Engineer in Chief (Public Health), Hyderabad is requested to furnish the expenditure particulars and Utilization certificate to the Accountant General, A.P., Hyderabad and to Government on monthly basis.

9. This order issues based on the Budget Release Order issued by Finance (Exp. MA & UD & EFS&T) Department in the reference second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief (Public Health), Hyderabad.
The Managing Director, APUFIDC Ltd., Hyderabad

Copy to:
The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad
The Pay and Accounts Officer, A.P., Hyderabad.
The Finance (Exp. MA & UD & EFS & T) Department, A.P. Secretariat, Hyderabad
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER